

**LOWER FLORIDA KEYS HOSPITAL DISTRICT
DRAFT REVENUE AND EXPENSE BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2015**

	FY2015 Budget
REVENUE	
Dividends and capital gains distributions	215,000
Rent (KWHRC)	46,400
Interest and additional rent (KWHRC)	219,630
TOTAL REVENUE	481,030
Indigent care expense	
Primary care clinic	500,000
Total indigent care expenses	500,000
<u>Administrative expenses</u>	
Audit and consulting fees	21,000
Accounting services	7,200
Legal fees	28,500
Investment advisory fees	33,600
Custodial fees	2,800
Administrative services	9,400
Office supplies	200
Advertising	200
Insurance	800
Storage	-
Miscellaneous	400
Total administrative expenses	104,100
TOTAL EXPENSES AND DISBURSEMENTS	604,100
DEFICIT EXPENSES/DISBURSEMENTS OVER REVENUE	(123,070)